

FOR USE BY LABOR ORGANIZATIONS WITH LESS THAN \$200,000 IN TOTAL ANNUAL RECEIPTS

This report is mandatory under P.L. 86-257, as amended. Failure to comply may result in criminal prosecution, fines, or civil penalties as provided by 29 U.S.C. 439 or 440.

READ THE INSTRUCTIONS CAREFULLY BEFORE PREPARING THIS REPORT.

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For Official Use Only		1. FILE NUMBER		2. PERIOD COVERED MO DAY YEAR	
		025-225		From 07 01 2001 Through 06 30 2002	
		(3) 025-225 210 LU 912 P O BOX 1503 RICHMOND, IN 47375 ██████████ 6/2002		3. (a) AMENDED — If this is an amended report correcting a previously filed report, check here: (b) TERMINAL — If your organization ceased to exist and this is its terminal report, see Section XII of the instructions and check here: (c) SUBSIDIARY — If this is a report for a subsidiary organization of your union as defined in Section X of the instructions, check here:	
4. MAILING ADDRESS (Type or print in capital letters.) First Name Last Name P.O. Box • Building and Room Number (if any) Number and Street City State ZIP Code + 4				8. MAILING ADDRESS (Type or print in capital letters.)	
4. AFFILIATION OR ORGANIZATION NAME				5. DESIGNATION (Local, Lodge, etc.)	
5. DESIGNATION (Local, Lodge, etc.)				6. DESIGNATION NUMBER	
7. UNIT NAME (if any)					
9. Are your organization's records kept at its mailing address? (If "No," provide address in Item 56.) Yes No					
56. ADDITIONAL INFORMATION (If more space is needed, attach additional pages properly identified.)					
Item Number					
29		XEROX TYPEWRITER, COMPUTER, PRINTER			
Each of the undersigned, duly authorized officers of the above labor organization, declares, under the applicable penalties of law, that all of the information submitted in this report (including the information contained in any accompanying documents) has been examined by the signatory and is, to the best of the undersigned's knowledge and belief, true, correct, and complete. (See Section VI on penalties in the instructions.)					
57. SIGNED: [Signature]		PRESIDENT (If other title, see instructions.)		58. SIGNED: Karen Keeton	
8/13/2002 (765) 966-0024		Date Telephone Number		8/13/2002 (765) 966-0024	
				TREASURER (If other title, see instructions.)	

During the Reporting Period Did Your Organization:

- | | Yes | No |
|--|-----|----|
| 10. Have a "subsidiary organization" as defined in Section X of the instructions? | | X |
| 11. Create or participate in the administration of a trust or other fund or organization, as defined in the instructions, which provides benefits for members or their beneficiaries? | X | |
| 12. Have a political action committee (PAC) fund? | X | |
| 13. Acquire or dispose of any goods or property in any manner other than by purchase or sale? | X | |
| 14. Have an audit or review of its books and records by an outside accountant or by a parent body auditor/representative? | X | |
| 15. Discover any loss or shortage of funds or other property?
(Answer "Yes" even if there has been repayment or recovery.) | X | |
| 16. Have any officer who was paid \$10,000 or more by your organization and also received \$10,000 or more as an officer or employee of another labor organization or of an employee benefit plan? | X | |
| 17. Pay any employee salary, allowances, and other expenses which, together with any payments from affiliates, totaled more than \$10,000? | X | |
| 18. Have loans totaling more than \$250 to any officer, employee, or member, or make any loans to a business enterprise? | X | |

(If the answer to any of the above questions is "Yes," provide details in Item 56 on page 1 as explained in the instructions for each item.)

19. How many members did your organization have at the end of the reporting period? 115
20. What is the maximum amount recoverable under your organization's fidelity bond for a loss caused by any officer or employee of your organization? \$ 10000
21. During the reporting period, did your organization have any changes in its constitution and bylaws (other than rates of dues and fees) or in practices/procedures listed in the instructions? Yes No
(If the constitution and bylaws have changed, attach two new dated copies. If practices/procedures have changed, see the instructions.) X
22. What is the date of your organization's next regular election of officers? MO YEAR
06 2007
23. What are your organization's rates of dues and fees?
(Enter a minimum and maximum if more than one rate applies for any line.)

Rates of Dues and Fees	
(a) Regular Dues/Fees	\$ 22 per month (Month, Year, etc.)
(b) Initiation Fees	\$ 300
(c) Transfer Fees	\$ N/A
(d) Work Permits	\$ N/A per (Month, Year, etc.)

24. ALL OFFICERS AND DISBURSEMENTS TO OFFICERS

Enter Amounts in Dollars Only — Do Not Enter Cents

FILE NUMBER: 025-225

(A) Name <small>(List all persons who held office during the reporting period even if they received no salary or other disbursements. Use all capital letters.)</small>		Gross Salary (before taxes and other deductions) (D)	Allowances and Other Disbursements (E)	Total (F)
(B) Title <small>(Enter title of officer, such as PRESIDENT or TREASURER.)</small>	Status (C)*			
1. <small>Last Name</small> MCKERSON <small>First Name</small> JONATHAN <small>Title</small> PRESIDENT <small>Status</small> C		270		270
2. <small>Last Name</small> KEETON <small>First Name</small> KAREN <small>Title</small> FINANCIAL SECRETARY <small>Status</small> C		2400		2400
3. <small>Last Name</small> LUNGER <small>First Name</small> JEFF <small>Title</small> RECORDING SECRETARY <small>Status</small> C		450		450
4. <small>Last Name</small> <small>First Name</small> <small>Title</small> <small>Status</small>				
5. <small>Last Name</small> <small>First Name</small> <small>Title</small> <small>Status</small>				
6. <small>Last Name</small> <small>First Name</small> <small>Title</small> <small>Status</small>				
7. <small>Last Name</small> <small>First Name</small> <small>Title</small> <small>Status</small>				
8. Totals from additional pages (if any)				
9. Totals of Lines 1 through 8				3120
Enter the Total from Line 11 in Item 45 ⇨			10. Less Deductions	464
			11. Net Disbursements	2656

*Code for Status (C): past officer — P; continuing officer — C; new officer during the reporting period — N.

(If any officer was not elected at a regular election in accordance with your organization's constitution and bylaws, explain in Item 56 on page 1.)

Enter Amounts in Dollars Only — Do Not Enter Cents

FILE NUMBER: 025-225

STATEMENT A ASSETS AND LIABILITIES	ASSETS	Start of Reporting Period (A)	End of Reporting Period (B)	LIABILITIES	Start of Reporting Period (C)	End of Reporting Period (D)
	Item			Item		
	25. Cash	41108	46445	32. Accounts Payable		
	26. Loans Receivable			33. Loans Payable		
	27. U.S. Treasury Securities			34. Mortgages Payable		
	28. Investments			35. Other Liabilities		
	29. Fixed Assets	3908	3908	36. TOTAL LIABILITIES		
	30. Other Assets			37. NET ASSETS (Item 31 less Item 36)	45016	50373
	31. TOTAL ASSETS	45016	50373			

STATEMENT B RECEIPTS AND DISBURSEMENTS	CASH RECEIPTS	AMOUNT	CASH DISBURSEMENTS	AMOUNT
	Item		Item	
	38. Dues	30867	45. To Officers (from Item 24)	2656
	39. Per Capita Tax		46. To Employees (less deductions)	1635
	40. Fees, Fines, Assessments & Work Permits	200	47. Per Capita Tax	12640
	41. Interest & Dividends	1247	48. Office & Administrative Expense	14757
	42. Sale of Investments & Fixed Assets		49. Professional Fees	1875
	43. Other Receipts	14849	50. Benefits	1562
	44. TOTAL RECEIPTS	47163	51. Contributions, Gifts & Grants	4086
	<p>If total receipts reported in Item 44 are \$200,000 or more, your organization must file Form LM-2 instead of this form.</p>		52. Purchase of Investments & Fixed Assets	
			53. Loans Made	
			54. Other Disbursements	2599
			55. TOTAL DISBURSEMENTS	41806

UNITED BROTHERHOOD OF CARPENTERS4 JOINERS OF AMERICA LOCAL 912RECEIPTS AND DISBURSEMENTSFOR FISCAL YEAR 7-1-2001 - 6-30-2002RECEIPTSDISTRICT COUNCIL 12621.18CONSTRUCTION DUES 30266.58BUILDING TRADE CARDS 600.00FINES AND ASSESSMENTS 200.00INTEREST INCOME CHECKING 31.78INTEREST TAXABLE SAVINGS 203.29INTEREST INCOME CERTIFICATES OF DEPOSIT 1011.88TOTAL RECEIPTS 44334.91DISBURSEMENTSCENTRAL DISTRICT COUNCIL (PER CAPITA) 7200.00UB CARPENTERS 4 JOINERS PER CAPITA 9640.65INDIANA STATE COUNCIL OF CARPENTERS (PER CAPITA) 4228.64CITIC BUILDING TRADES 1851.15SPONSOR'S WELFARE FUND 3435.52INSURANCE 1120.18MISC 1 PERSONS REFRESHMENTS & GIFTS 1560.83OFFICE EXPENSE POSTAGE + SUPPLIES 2777.15CONVENTION TRAVEL 3189.64DIRECTOR'S PAYROLL 3120.00MISC PAYROLL 1631.47INDIANA UNEMPLOYMENT TAX 38.94FEDERAL UNEMPLOYMENT TAX 42.58PER PROP TAX 44.72ACCIDENTS 1875.00PROBATIONS 650.00PAYROLL TAXES FICA, FEDERAL, STATE-100000 1050.40RENT 7625.00TOTAL DISBURSEMENTS 40801.91NET PROFIT OR LOSS FOR YEAR ENDED JUNE 30, 2002 3532.80

UNITED BROTHERHOOD OF CARPENTERS & JOINERS OF AMERICA

LOCAL 912

CHECKING ACCOUNT RECONCILIATION

AND CERTIFICATE OF DEPOSIT LISTING

FOR FISCAL YEAR 7-1-2001 THROUGH 6-30-2002

REGULAR CHECKING ACCOUNT

BALANCE PER BANK @ JUNE 30, 2002 5472.98

POLITICAL ACTION CHECKING ACCOUNT

BALANCE PER BANK @ JUNE 30, 2002 3903.66

SAVINGS ACCOUNT

BALANCE PER BANK @ JUNE 30, 2002 10262.89

CERTIFICATE OF DEPOSIT

BALANCE PER BANK @ JUNE 30, 2002 17201.90

CERTIFICATE OF DEPOSIT

BALANCE PER BANK @ JUNE 30, 2002 6080.81

CERTIFICATE OF DEPOSIT

BALANCE PER BANK @ JUNE 30, 2002 3543.14

TOTAL CASH ON HAND & DEPOSIT @ JUNE 30, 2002 46465.38

CASH ON HAND & DEPOSIT JULY 1, 2001 41107.61

PLUS RECEIPTS DURING FISCAL YEAR 47162.25

LESS DISBURSEMENTS DURING FISCAL YEAR 41804.58

TOTAL CASH ON HAND & ON DEPOSITS JUNE 30, 2002 46465.38

UNITED BROTHERHOOD OF CARPENTERS
+ JOINERS OF AMERICA LOCAL 912CHECKING ACCOUNT RECONCILIATIONSAVINGS ACCOUNT AND CERTIFICATESOF DEPOSIT LISTING FOR FISCAL YEAR 7-1-2001 THROUGH 6-30-2002BALANCE PER BANK @ JUNE 30, 2000 5472.98BANK BALANCE PER RECORDS BEGINNING JULY 1, 2001 3155.35PLUS RECEIPTS DURING FISCAL YEAR + 44334.71LESS DISBURSEMENTS DURING FISCAL YEAR - 40801.91
LESS INTEREST ACCUMULATED WITHSAVINGS ACCOUNT + CERTIFICATES OF DEPOS - 12151.17BANK BALANCE PER RECORD @ JUNE 30, 2002 5472.98SAVINGS ACCOUNT @ JULY 1, 2001 10059.60PLUS RECEIPTS DURING FISCAL YEARPLUS INTEREST ACCUMULATED THIS YEAR 203.29SAVINGS ACCOUNT @ JUNE 30, 2002 10262.891ST CERTIFICATE OF DEPOSIT @ JULY 1, 2001 16542.63
PLUS INTEREST ACCUMULATED THIS PERIOD + 659.27
CERTIFICATE OF DEPOSIT @ JUNE 30, 2002 17201.902ND CERTIFICATE OF DEPOSIT @ JULY 1, 2001 5803.84
PLUS INTEREST ACCUMULATED THIS PERIOD + 276.97
CERTIFICATE OF DEPOSIT @ JUNE 30, 2002 6080.813RD CERTIFICATE OF DEPOSIT @ JULY 1, 2001 3467.50
PLUS INTEREST ACCUMULATED THIS PERIOD + 75.67
CERTIFICATE OF DEPOSIT @ JUNE 30, 2002 3543.17POLITICAL ACTION CHECKING ACCOUNTBANK BALANCE PER RECORDS JULY 1, 2001 2098.69PLUS RECEIPTS + 2827.64
LESS DISBURSEMENTS DURING YEAR - 1002.67BALANCE PER RECORDS JUNE 30, 2002 2903.66